

**SECRET**  
Classification

<b>REPORTS INVENTORY</b>						CONTROL NO. DDS/OF-162			
PREPARE IN DUPLICATE									
1. TITLE OF REPORT (If a fill-in report include Form No.)  Expense Obligation Summary						2. TYPE OF REPORT			
						<input checked="" type="checkbox"/> STATISTICAL <input type="checkbox"/> NARRATIVE <input type="checkbox"/> MACHINE-NAME LISTING			
3. FUNCTIONAL AREA		PERSONNEL		TRAINING		ADMIN. GENERAL OTHER (specify)			
		LOGISTICS		SECURITY					
		MEDICAL		<input checked="" type="checkbox"/> FINANCE					
4. NO. OF COPIES PREPARED		5. FREQUENCY (weekly, monthly, quarterly, etc.)  Monthly				6. DISTRIBUTION (No. of components not number of copies)  48			
7. FORMAT (memorandum, form computer print-out, etc) Machine Listing		8. ADP PROCESSING				9. DIRECTIVE AUTHORITY REQUIRING REPORT			
		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		IF YES GIVE ADP PROCESSING NO.					
10. PREPARING COMPONENT (include lowest level contributing information to report)  Accounts				11. FEEDER REPORTS (State total number and identify by Title, Form No., or nomenclature. Attach separate sheet if necessary.)					
<b>12. COST FACTORS</b>									
<b>A. MANUAL PREPARATION AND REVIEW COSTS</b>									
GRADE	HOURLY RATE	<input checked="" type="checkbox"/>	HOURS PER REPORT	=	COST PER REPORT	<input checked="" type="checkbox"/>	TIMES PREPARED = COST PER YEAR		
Pro rata share of review, analysis and distribution time.							\$ 524.20		
<b>B. COSTS OF COMPUTER PRODUCED REPORTS</b>									
1,400 pages x 5 copies		=	7,000 pages x 3¢ = \$210.00		x 12 times =		\$2,520.00		
TOTAL COSTS PER YEAR						<del>\$\$\$520.00</del> \$ 3,044.20			
13. COMPLETE DETAILED JUSTIFICATION FOR THIS REPORT (in addition to directive or authority cited in item 9). IF KNOWN, INCLUDE DATE REPORT WAS FIRST STARTED AND COMPONENT WHO ESTABLISHED REQUIREMENT.									
<b>14. FUTURE GOALS</b>									
GOAL PROPOSED BY COMPONENT FOR THIS REPORT <input type="checkbox"/> RETAIN AS IS <input type="checkbox"/> OTHER (explain) <input type="checkbox"/> CHANGE <input type="checkbox"/> DISCONTINUE						ESTIMATED SAVINGS			
						MAN-HOURS		DOLLARS	
16. DATE OF INVENTORY		17. NAME AND TITLE OF PERSON FURNISHING INFORMATION				18. EXTENSION			